

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20252026 ACCT: ALL **06 App. Transfer Report Sept. 2025**

DATE: RANGE 01-SEP-25 TO 30-SEP-25 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002705110901000	-747.00	36	TRANSFER - SEPTEMBER 2025	SEP-02-2025
110002624200350000	747.00	36	TRANSFER - SEPTEMBER 2025	SEP-02-2025
110002705110901000	-1,080.00	37	TRANSFER - SEPTEMBER 2025	SEP-03-2025
110002624200350000	1,080.00	37	TRANSFER - SEPTEMBER 2025	SEP-03-2025
110002705110901000	-27,500.00	45	TRANSFER - SEPTEMBER 2025	SEP-04-2025
110002515920100000	27,500.00	45	TRANSFER - SEPTEMBER 2025	SEP-04-2025
110002408001550000	3,000.00	46	TRANSFER - SEPTEMBER 2025	SEP-04-2025
110002408000550000	-3,000.00	46	TRANSFER - SEPTEMBER 2025	SEP-04-2025
200002136000635000	4,484.00	47	TRANSFER - SEPTEMBER 2025	SEP-08-2025
200002136000627000	402.00	47	TRANSFER - SEPTEMBER 2025	SEP-08-2025
200002136000640000	75.00	47	TRANSFER - SEPTEMBER 2025	SEP-08-2025
200002136000625000	544.00	47	TRANSFER - SEPTEMBER 2025	SEP-08-2025
200002136000630000	22,787.00	47	TRANSFER - SEPTEMBER 2025	SEP-08-2025
200002136000637000	297.00	47	TRANSFER - SEPTEMBER 2025	SEP-08-2025
200002136000628000	311.00	47	TRANSFER - SEPTEMBER 2025	SEP-08-2025
200002136000634000	958.00	47	TRANSFER - SEPTEMBER 2025	SEP-08-2025
200002136000631000	7,591.00	47	TRANSFER - SEPTEMBER 2025	SEP-08-2025
200002136000626000	368.00	47	TRANSFER - SEPTEMBER 2025	SEP-08-2025
200002136000638000	246.00	47	TRANSFER - SEPTEMBER 2025	SEP-08-2025
200002136000636000	1,894.00	47	TRANSFER - SEPTEMBER 2025	SEP-08-2025
200002136000629000	6,279.00	47	TRANSFER - SEPTEMBER 2025	SEP-08-2025
200002136000624000	-46,236.00	47	TRANSFER - SEPTEMBER 2025	SEP-08-2025
111901006100500000	6,771.00	48	TRANSFER - SEPTEMBER 2025	SEP-08-2025
111901006100400000	6,771.00	48	TRANSFER - SEPTEMBER 2025	SEP-08-2025
110002705110901000	-20,313.00	48	TRANSFER - SEPTEMBER 2025	SEP-08-2025
111901006100550000	6,771.00	48	TRANSFER - SEPTEMBER 2025	SEP-08-2025
200002133000624000	-50,000.00	49	TRANSFER - SEPTEMBER 2025	SEP-15-2025
200002131000624000	50,000.00	49	TRANSFER - SEPTEMBER 2025	SEP-15-2025
200002131000627000	21,347.00	50	TRANSFER - SEPTEMBER 2025	SEP-15-2025
200002131000625000	56,451.00	50	TRANSFER - SEPTEMBER 2025	SEP-15-2025
200002131000626000	31,643.00	50	TRANSFER - SEPTEMBER 2025	SEP-15-2025
200002131000634000	51,525.00	50	TRANSFER - SEPTEMBER 2025	SEP-15-2025
200002131000636000	2,352.00	50	TRANSFER - SEPTEMBER 2025	SEP-15-2025
200002131000629000	44,158.00	50	TRANSFER - SEPTEMBER 2025	SEP-15-2025
200002131000640000	10,074.00	50	TRANSFER - SEPTEMBER 2025	SEP-15-2025
200002131000624000	-429,376.00	50	TRANSFER - SEPTEMBER 2025	SEP-15-2025

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20252026 ACCT: ALL

DATE: RANGE 01-SEP-25 TO 30-SEP-25 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002131000630000	32,353.00	50	TRANSFER - SEPTEMBER 2025	SEP-15-2025
200002131000635000	50,815.00	50	TRANSFER - SEPTEMBER 2025	SEP-15-2025
200002131000631000	85,964.00	50	TRANSFER - SEPTEMBER 2025	SEP-15-2025
200002131000628000	10,341.00	50	TRANSFER - SEPTEMBER 2025	SEP-15-2025
200002131000637000	22,012.00	50	TRANSFER - SEPTEMBER 2025	SEP-15-2025
200002131000638000	10,341.00	50	TRANSFER - SEPTEMBER 2025	SEP-15-2025
110002705110901000	-1,800.00	51	TRANSFER - SEPTEMBER 2025	SEP-17-2025
110002305300350000	1,800.00	51	TRANSFER - SEPTEMBER 2025	SEP-17-2025
110002131000500000	-75,000.00	52	TRANSFER - SEPTEMBER 2025	SEP-30-2025
110002133000500000	75,000.00	52	TRANSFER - SEPTEMBER 2025	SEP-30-2025
110002705111901000	2,000,000.00	53	TRANSFER - SEPTEMBER 2025	SEP-30-2025
110002705110901000	-2,000,000.00	53	TRANSFER - SEPTEMBER 2025	SEP-30-2025
<b>GRAND TOTAL</b>	<b>0.00</b>			